

KBL European Private Bankers List of Sub-Custodians 2019

Country	Sub-Custodian
Argentina	CLEARSTREAM BANKING S.A.
Australia	NATIONAL AUSTRALIA BANK LIMITED, MELBOURNE
Austria	UNICREDIT BANK AUSTRIA AG, WIEN
Bangladesh	STANDARD CHARTERED BANK, DHAKA BRANCH
Belgium-Government Bonds	KBC BANK NV, BRUXELLES
Bosnia	UNICREDIT BANK AUSTRIA AG, WIEN
Brazil	CITIBANK N.A., SAO PAULO BRANCH
Bulgaria	UNICREDIT BANK AUSTRIA AG, WIEN
Canada	BROWN BROTHERS HARRIMAN & CO./CANADIAN ASSETS
Chile	BANCO DE CHILE
China – Shanghai B shares	HSBC BANK (CHINA) COMPANY LIMITED, HEAD OFFIC
China –Shenzen B shares	HSBC BANK (CHINA) COMPANY LIMITED, SHENZH BR
Colombia	CITIBANK COLOMBIA S.A.
Croatia	UNICREDIT BANK AUSTRIA AG, WIEN
Czech Republic	CESKOSLOVENSKA OBCHODNI BANKA AS, PRAHA
Denmark	SKANDINAVISKA ENSKILDA BANKEN A/S HEAD OFFICE
Egypt	HSBC BANK EGYPT SAE
Estonia	CLEARSTREAM BANKING S.A.
Euronext	EUROCLEAR BANK S.A./N.V. - BRUXELLES
Finland	SKANDINAVISKA ENSKILDA BANKEN, HELSINKI BR
France	BNP PARIBAS SECURITIES SERVICES , PARIS
Germany	BNP PARIBAS SECURITIES SERVICES, Frankfurt
Greece	CITIBANK INTERNATIONAL PLC, ATHENS BRANCH
Hong Kong	HSBC LTD HEAD OFFICE
Hungary	KBC Securities NV, Hungary
India	STANDARD CHART. BK/MUMBAI OPC EX ANZ GRINDLAY
Indonesia	HSBC LTD, JAKARTA BRANCH
Ireland	CITIBANK N.A. LONDON BRANCH/IRISH ASSETS
Israel	CLEARSTREAM BANKING S.A.
Italy	BNP PARIBAS SECURITIES SERVICES, MILANO
Japan	MIZUHO BANK LTD, HEAD OFFICE, TOKYO
Kenya	CFC STANBIC BANK LIMITED (KENYA)
Korea	KOREA EXCHANGE BANK, SEOUL HEAD OFFICE
Kuwait	HSBC BANK MIDDLE EAST LTD, KUWAIT BRANCH
Latvia- Lithuania	CLEARSTREAM BANKING S.A.
Luxembourg	CLEARSTREAM BANKING S.A.

Malaysia	HSBC BANK MALAYSIA BERHAD, KUALA LUMPUR
Mexico	BANCO NACIONAL DE MEXICO SA, BANAMEX
Morocco	BMCI
New Zealand	NATIONAL NOMINEES LTD, AUCKLAND
Nigeria	STANBIC IBTC BANK PLC
Norway	SKANDINAVISKA ENSKILDA BANKEN NORWAY
Oman	HSBC BANK OMAN SAOG
Pakistan	STANDARD CHARTERED BANK (PAKISTAN) LIMITED
Palestine	HSBC Global - London
Philippines	HSBC LTD, MANILA BRANCH
Poland	UNICREDIT BANK AUSTRIA AG, WIEN
Portugal	BPSS Lisbonne
Qatar	HSBC BANK MIDDLE EAST LTD, QATAR BRANCH
Romania	UNICREDIT BANK AUSTRIA AG, WIEN
Russia	AO UNICREDIT BANK MOSCOW
Serbia	UNICREDIT BANK AUSTRIA AG, WIEN
Singapore	HSBC LTD, SINGAPORE BRANCH
Slovak Republic	CESKOSLOVENSKA OBCHODNA BANKA AS, BRATISLAVA
Slovenia	UNICREDIT BANK AUSTRIA AG, WIEN
South Africa	STANDARD BANK OF SOUTH AFRICA, JOHANNESBURG
Spain	BNP PARIBAS SECURITIES SERVICES, MADRID
Sri Lanka	STANDARD CHARTERED BANK
Sweden	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM
Switzerland	SIX SIS AG,ZUERICH BRANCH
Taiwan	HSBC BANK (TAIWAN) LTD
Thailand	HSBC LTD, BANGKOK BRANCH
Turkey	CITIBANK AS, ISTANBUL
UAE	HSBC BANK MIDDLE EAST LTD, DIFC /NASDAQ DUBAI
UAE	HSBC BANK MIDDLE EAST LTD, DIFC ABU DHABI BR
UAE	HSBC BANK MIDDLE EAST LTD, DIFC DUBAI BRANCH
United Kingdom	CITIBANK N.A. LONDON BRANCH
USA	BROWN BROTHERS HARRIMAN & CO., NEW YORK
Vietnam	HSBC BANK (VIETNAM) LTD
Zimbabwe	STANBIC BANK ZIMBABWE LIMITED